STATEMENT OF ACCOUNT SUITE 500 JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: CBP-W-2-02-A-BA-06 ACCOUNT NAME: CENTRAL BARBOUR PSD 02-A WATER RESERVE

COUNTY: BARBOUR

| BALANCE LAST STATEMENT | | 17,946.38 |
|---------------------------------------|----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,377.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 227.89 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 1,604.89 |
| TOTAL INCLUDING BALANCE FORWARD | | 19,551.27 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 19,551.27 |

BALANCE THIS STATEMENT 19,551.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 19,551.27 ESCROWED INVESTMENTS 0.00

19,551.27 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

0.00

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2007

ACCOUNT NUMBER: CEV-W-2-03-A-BA-06 ACCOUNT NAME: CENTURY-VOLGA PSD 03-A WATER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 1 613 81

| BALANCE LAST STATEMENT | | 1,613.81 |
|---|---|----------|
| RECEIPTS | | |
| | 259.65 | |
| | 0.00 | |
| | 21.38 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 281.03 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 1,894.84 |
| TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS | | 1,894.84 |
| DISBURSEMENTS | 0.00 | 1,894.84 |
| DISBURSEMENTS | | 1,894.84 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | 1,894.84 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | 1,894.84 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | 0.00 0.00 0.00 | 1,894.84 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID | 0.00 0.00 0.00 0.00 | 1,894.84 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER | 0.00 0.00 0.00 0.00 0.00 | 1,894.84 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS | 0.00 0.00 0.00 0.00 0.00 | 1,894.84 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES | 0.00 0.00 0.00 0.00 0.00 0.00 | 1,894.84 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,894.84 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 1,894.84 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 1,894.84 |

BALANCE THIS STATEMENT 1,894.84

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV

TOTAL DISBURSEMENTS

REFUNDS TO ISSUER

MISCELLANEOUS

1,894.84 ESCROWED INVESTMENTS 0.00

1,894.84 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

8,908.51

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2007

ACCOUNT NUMBER: CHR-W-1-95-X-BA-06 ACCOUNT NAME: CHESTNUT RIDGE PSD 95 WATER REVENUE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

| BALANCE LAST STATEMENT | | 5,424.63 |
|---------------------------------------|----------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 3,407.16 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 76.72 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 3,483.88 |
| TOTAL INCLUDING BALANCE FORWARD |) | 8,908.51 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 8,908.51 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 8,908.51 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

13,924.92

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2007

ACCOUNT NUMBER: CHR-W-2-95-X-BA-06 ACCOUNT NAME: CHESTNUT RIDGE PSD 95 WATER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

| BALANCE LAST STATEMENT | | 13,751.23 |
|---|----------------|-----------|
| RECEIPTS | | |
| | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL | 0.00 173.69 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 173.69 |
| TOTAL INCLUDING BALANCE FORWARD |) | 13,924.92 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 13,924.92 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 13,924.92 | |
| | 0 00 | |

0.00

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2,876.09

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F Υ 2006

2007

ACCOUNT NUMBER: BEI-U-2-04-A-BA-12 ACCOUNT NAME: BELINGTON 04-A WATER & SEWER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

| BALANCE LAST STATEMENT | | 2,602.64 |
|---|--------|----------|
| RECEIPTS | 240 20 | |
| DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 33.15 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 273.45 |
| TOTAL INCLUDING BALANCE FORWARD | | 2,876.09 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 2,876.09 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | • | |
| ESCROWED INVESTMENTS | 0.00 | 0.056.00 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

3,149.73

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F Υ 2006

2007

ACCOUNT NUMBER: BEI-U-2-04-B-BA-12 ACCOUNT NAME: BELINGTON 04-B WATER & SEWER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

| BALANCE LAST STATEMENT | | 2,191.20 |
|---|--------------|----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 930.30 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 28.23 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 958.53 |
| TOTAL INCLUDING BALANCE FORWA | .RD | 3,149.73 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| RECISTERED INTEREST DAID | 0 00 | |
| ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.0 0 | 0.00 |
| BALANCE THIS STATEMENT | | 3,149.73 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 3 149 73 | |
| ESCROWED INVESTMENTS | 0.00 | |
| DOCIONID TIMADOTLIDIATO | 0.00 | |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

4,482.63

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2007

ACCOUNT NUMBER: BEI-U-1-04-C-BA-12 ACCOUNT NAME: BELINGTON 04-C WATER & SEWER REVENUE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

0

CASH/IMB MONEY MARKET POOL INV

| BALANCE LAST STATEMENT | | 4,438.41 |
|---------------------------------------|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | • | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 59.17 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | |
| | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 6,552.67 |
| TOTAL INCLUDING BALANCE FORWARD | | 10,991.08 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -6,493.51 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -14.94 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -6,508.45 |
| BALANCE THIS STATEMENT | | 4,482.63 |

4,482.63

0.00

MUNICIPAL BOND COMMISSION

SUITE 500

2,888.40

2006

2007

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: BEI-U-2-04-C-BA-12

ACCOUNT NAME: BELINGTON 04-C WATER & SEWER RESERVE

BALANCE LAST STATEMENT

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

| RECEIPTS | | |
|---------------------------------------|--------|---|
| DEPOSITS FROM TREASURER OR SHERIFF | 649.35 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 36.95 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |

0.00 0.00 MISCELLANEOUS TOTAL RECEIPTS 686.30

> TOTAL INCLUDING BALANCE FORWARD 3,574.70

| DISBURSEMENTS | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |

0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 3,574.70

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 3,574.70 ESCROWED INVESTMENTS 0.00

> 3,574.70 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

22,168.13

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEI-U-1-97-A-BA-12 ACCOUNT NAME: BELINGTON 97-A WATER & SEWER REVENUE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

TOTAL

| BALANCE LAST STATEMENT 13, | 75 | ٠. د | 96 | 5 |
|----------------------------|----|------|----|---|
|----------------------------|----|------|----|---|

| BALANCE LAST STATEMENT | | 13,775.96 |
|---|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 8,213.73 | |
| DEDUCTES EDUM DIBLIC HITH TAKES | 0 00 | |
| INTEREST EARNED ON INVESTMENT POOL | 178.44 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 8,392.17 |
| TOTAL INCLUDING BALANCE FORWAR | RD | 22,168.13 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 22,168.13 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 22,168.13 | |
| ESCROWED INVESTMENTS | 0.00 | |
| moma r | | 00 160 10 |

SUITE 500

33,572.62

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F Υ 2006

2007

8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEI-U-2-97-A-BA-12 ACCOUNT NAME: BELINGTON 97-A WATER & SEWER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

TOTAL

| BALANCE LAST STATEMENT | | 33,151.65 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 420.97 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 420.97 |
| TOTAL INCLUDING BALANCE FORWAR | | 33,572.62 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 33,572.62 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 33,572.62 0.00 | |
| | | 00 550 |

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2007

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEI-U-1-97-B-BA-12 CHARLESTON WV 25301

ACCOUNT NAME: BELINGTON 97-B W & S SYS DESIGN REVENUE

COUNTY: BARBOUR

| BALANCE. | T.AST | STATEMENT | 5 | 93 | ₹2 | 81 | |
|----------|-------|-----------|---|----|----|----|--|
| | | | | | | | |

| BALANCE LAST STATEMENT | | 5,932.81 | |
|---|---|-----------|--|
| DEGETOMA | | | |
| RECEIPTS | 5 604 07 | | |
| DEPOSITS FROM TREASURER OR SHERIFF | | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | | | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | | | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | |
| | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 5,770.50 | |
| | | | |
| TOTAL INCLUDING BALANCE FOR | | 11,703.31 | |
| TOTAL INCLUDING BALANCE FORM | VARD | 11,703.31 | |
| DISBURSEMENTS | | 11,703.31 | |
| DISBURSEMENTS | | 11,703.31 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | 11,703.31 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | 0.00 0.00 -4,228.52 | 11,703.31 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | 0.00 0.00 -4,228.52 | 11,703.31 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID | 0.00 0.00 -4,228.52 | 11,703.31 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS | 0.00 0.00 -4,228.52 -993.75 -472.00 | 11,703.31 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS | 0.00 0.00 -4,228.52 -993.75 -472.00 | 11,703.31 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER | 0.00 0.00 -4,228.52 -993.75 -472.00 | 11,703.31 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES | 0.00 0.00 -4,228.52 -993.75 -472.00 0.00 0.00 -13.11 | 11,703.31 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES | 0.00 0.00 -4,228.52 -993.75 -472.00 0.00 0.00 -13.11 0.00 | 11,703.31 | |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES | 0.00 0.00 -4,228.52 -993.75 -472.00 0.00 0.00 -13.11 | 11,703.31 | |

NEOUS 0.00
TOTAL DISBURSEMENTS -5,946.38

BALANCE THIS STATEMENT 5,756.93

0.00

-239.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 5,756.93
ESCROWED INVESTMENTS 0.00

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

0

TOTAL 5,756.93

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEI-U-2-97-B-BA-12 CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

21,160.50

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2006

2007

ACCOUNT NAME: BELINGTON 97-B W & S SYS DESIGN RESERVE

COUNTY: BARBOUR

| BALANCE LAST | STATEMENT | 2.1 | ,906. | . 03 | |
|--------------|-----------|-----|-------|------|--|
| | | | | | |

| BALANCE LAST STATEME | NT 21, | ,906.03 |
|--|-----------------|--------------------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHEF | TFF 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TA | | |
| INTEREST EARNED ON INVESTMENT F | | |
| INTEREST EARNED ON ESC INVESTME | | |
| INCOME EARNED ON LOANED ESC INV | TEST 0.00 | |
| DISCOUNT EARNED ON MATURED ESC | | |
| DISCOUNT EARNED ON RETIRED BOND | 0.00 | |
| | ACCT 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSPERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 271.47 |
| TOTAL NECETI 13 | | |
| TOTAL INCLUDING BALA | NCE FORWARD 22 | , 177 . 50 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PA | | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INV | | |
| TRANSFERS TO REVENUE/RESERVE AC | CCT 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | -1,017.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 1 | ,017.00 |
| | | |
| BALANCE THIS STATEME | NT 21 | ,160.50 |
| THE ABOVE BALANCE IS HELD AS FO | | |
| CASH/IMB MONEY MARKET POO | L INV 21,160.50 | |
| ECCDOMED INVECTMENTS | | |

0.00

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

2,922.24

SUITE 500 8 CAPITOL ST

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: JUN-S-1-04-A-BA-12 ACCOUNT NAME: JUNIOR 04-A SEWER REVENUE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

TOTAL

| BALANCE LAST STATEMENT | | 2,897.23 |
|---------------------------------------|--------------------|--------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 8,087.37 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 43.60 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 8,130.97 |
| TOTAL INCLUDING BALANCE FORWARD | | 11,028.20 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| | -7 , 518.75 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -568.61 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -18.60 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | -8,105.96 |
| | | |
| BALANCE THIS STATEMENT | | 2,922.24 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 2,922.24 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | |

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: JUN-S-2-04-A-BA-12 ACCOUNT NAME: JUNIOR 04-A SEWER RESERVE COUNTY: BARBOUR

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | | 3,258.35 |
|--|--------|----------|
| | | |
| DEPOSITS FROM TREASURER OR SHERIFF | | |
| | 751.89 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 40.59 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 792.48 |
| TOTAL INCLUDING BALANCE FORWARD | | 4,050.83 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| | 0.00 | |
| | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 2.2.2 | 0.00 |
| BALANCE THIS STATEMENT | | 4,050.83 |

0

CASH/IMB MONEY MARKET POOL INV 4,050.83 ESCROWED INVESTMENTS 0.00

4,050.83 TOTAL

CHARLESTON WV 25301

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STATEMENT OF ACCOUNT SUITE 500 JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST

ACCOUNT NUMBER: PHI-L-1-00-X-BA-12 ACCOUNT NAME: PHILIPPI 00 ELECTRIC SYS REF & IMP REV

COUNTY: BARBOUR

| BALANCE LAST STATEMENT | | 128,934.18 |
|---|------------------|------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL | 0.00 1,679.25 | |
| INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | | |
| | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | | |
| | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 19,679.25 |
| TOTAL INCLUDING BALANCE FORWARD | | 148,613.43 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 148,613.43 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 148,613.43 ESCROWED INVESTMENTS 0.00

148,613.43 TOTAL

CHARLESTON WV 25301

42,444.94

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STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSIC
SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: PHI-L-1-96-A-BA-12
ACCOUNT NAME: PHILIPPI 96-A ELECTRIC SYS REF REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: BARBOUR

| OCCUPATION DISTRIBUTION | | |
|---------------------------------------|----------------|-----------|
| BALANCE LAST STATEMENT | | 41,912.70 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 532.24 | |
| INTEREST EARNED ON INVESTMENT POOL | 532.24 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 532.24 |
| TOTAL INCLUDING BALANCE FORWARD | D | 42,444.94 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 42,444.94 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 42,444.94 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | |

CHARLESTON WV 25301

8,803.60

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: PHI-S-1-02-X-BA-12 ACCOUNT NAME: PHILIPPI 02 SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

ESCROWED INVESTMENTS

TOTAL

0

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 8,595.48

| | | • | |
|---------------------------------------|----------------|-----------|------|
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 10,521.09 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 133.75 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2006 |
| TOTAL RECEIPTS | | 10,654.84 | _ |
| | | | 2007 |
| TOTAL INCLUDING BALANCE FORWAR | ^L D | 19,250.32 | |
| | | | |
| DISRIBSEMENTS | | | |

| DISBURSEMENTS | | |
|---------------------------------------|-----------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -9,690.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -732.74 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -23.98 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | 10 446 70 |
| TOTAL DISBURSEMENTS | | -10,446.72 |
| BALANCE THIS STATEMENT | | 8,803.60 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 8,803.60 | |
| CASH/IMD MONEL MARKEL FOOL INV | 0,003.00 | |

0.00

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: PHI-S-2-02-X-BA-12 ACCOUNT NAME: PHILIPPI 02 SEWER RESERVE COUNTY: BARBOUR

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT

43,233.63

0.00 TOTAL DISBURSEMENTS 43,782.64 BALANCE THIS STATEMENT

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 43,782.64

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

0

ESCROWED INVESTMENTS 0.00

43,782.64 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

30,927.69

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2007

ACCOUNT NUMBER: PHI-S-1-87-A-BA-12 ACCOUNT NAME: PHILIPPI 87-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

23 179 01

| BALANCE LAST STATEMENT | | 23,179.01 |
|---------------------------------------|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 7,437.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 311.68 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 7,748.68 |
| | | |
| TOTAL INCLUDING BALANCE FORWAR | D | 30,927.69 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | 0.00 |
| IOIAL DISBURSEMENIS | | 0.00 |
| BALANCE THIS STATEMENT | | 30,927.69 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 30,927.69 | |
| ESCROWED INVESTMENTS | 0.00 | |
| m o m a 7 | | 00 000 60 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2007

CHARLESTON WV 25301

30,392.16

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: PHI-S-2-87-A-BA-12 ACCOUNT NAME: PHILIPPI 87-A SEWER RESERVE

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

TOTAL

| BALANCE LAST STATEMENT | | 30,010.46 |
|--|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 381.70 0.00 0.00 0.00 0.00 | |
| MICCELL ANEOLIC | 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 381.70 |
| | | |
| TOTAL INCLUDING BALANCE FORWARI | D | 30,392.16 |
| | | |
| DISBURSEMENTS | 0.00 | |
| BEARER BONDS MATURED AND PAID COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 30,392.16 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 30,392.16 | |
| moma r | | 20 200 16 |

MUNICIPAL BOND COMMISSION
SUITE 500

CHARLESTON WV 25301

3,389.32

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2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: PHI-S-1-87-B-BA-12
ACCOUNT NAME: PHILIPPI 87-B SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: BARBOUR

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 2,583.72 |
|---|--|----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 771.00 0.00 34.60 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 805.60 |
| TOTAL INCLUDING BALANCE FORWARD |) | 3,389.32 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 3,389.32 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 3,389.32 | |

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

3,547.21

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: PHI-S-2-87-B-BA-12 ACCOUNT NAME: PHILIPPI 87-B SEWER RESERVE

STATEMENT OF ACCOUNT

TOTAL

| COUNTY: BARBOUR | | |
|--|--------------|-------------|
| BALANCE LAST STATEMENT | | 3,502.73 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 44.48 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| THE MOTE DIVOTE OF THE MICHIGARY | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 44.48 |
| TOTAL INCLUDING BALANCE FORWARD | | 3,547.21 |
| | | • |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 3,547.21 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| | 3,547.21 | |
| ESCROWED INVESTMENTS | 0.00 | |
| | | 0 5 4 5 0 4 |

STATEMENT OF ACCOUNT

SUITE 500

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JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: PHI-W-1-78-R-BA-12

8 CAPITOL ST
CHARLESTON WV 25301

ACCOUNT NAME: PHILIPPI 78 WATERWORKS REFUNDING REVENUE

COUNTY: BARBOUR

| BALANCE LAST STATEMENT 78,138.68 |
|----------------------------------|
|----------------------------------|

| BALANCE LAST STATEMENT | | 78,138.68 |
|---------------------------------------|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 19,500.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1,037.76 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 20,537.76 |
| TOTAL INCLUDING BALANCE FORWARI | D | 98,676.44 |
| | | • |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | -53.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -53.00 |
| BALANCE THIS STATEMENT | | 98,623.44 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 98,623.44 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | ••• | 98,623.44 |
| IOIVII | | 70,023.44 |

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

114,295.27

8 CAPITOL ST

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2007

ACCOUNT NUMBER: PHI-W-2-78-R-BA-12 CHARLESTON WV 25301

ACCOUNT NAME: PHILIPPI 78 WATERWORKS REFUNDING RESERVE

COUNTY: BARBOUR

| BALANCE LAST | STATEMENT | 112,862.07 |
|--------------|-----------|------------|
| | | |

| BALANCE LAST STATEMENT | | 112,862.07 |
|---|------------|------------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1,433.20 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 1,433.20 |
| TOTAL INCLUDING BALANCE FORWAR | | 114,295.27 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 114,295.27 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 114,295.27 | |
| ESCROWED INVESTMENTS | 0.00 | |
| moma r | | 114 005 07 |
